# **HUHTAMÄKI OYJ**

ISIN: FI0009000459 WKN: HUH1V Asset Class: Stock

2024/05/06 14:20:33

Price
36.76

EUR

Difference
-0.16%(-0.06)

40.00 38.00 36.00 32.00 30.00 28.00 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

#### **Contact Details**

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### **Company Profile**

Huhtamäki Oyj engages in the manufacture of consumer and specialty packaging for food and beverages. It operates through the following segments: Foodservice Packaging, Flexible Packaging, and Fiber Packaging. The Foodservice Packaging segment supplies paper and plastic disposable tableware to foodservice operators, fast food restaurants, and coffee shops. The Flexible Packaging segment produces flexible packaging materials, pouches, and labels for food, pet food, household, hygiene, and pharmaceutical products. The Fiber Packaging segment uses recycled fiber to produce egg cartons, fruit trays, bottle dividers, and cup carriers. The company was founded by Heikki Huhtamäki in 1920 and is headquartered in Espoo, Finland.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	1,650,500,000		1,813,600,000		1,613,100,000		
Common stock capital		366,400,000		366,400,000		366,400,000	
Fixed assets	3,014,400,000		3,007,700,000		2,929,100,000		
Equity capital of a company		1,924,900,000		1,922,200,000		1,597,200,000	
Cash and cash equivalents	348,200,000		309,400,000		178,600,000		
Accrued liabilities		159,300,000		150,000,000		210,300,000	
Other assets	-		-		-		
Current liabilities		1,032,600,000		1,207,600,000		1,322,200,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		1,707,400,000		1,691,500,000		1,622,800,000	
Different income		-		-		-	
Other liabilities		8,100,000		4,300,000		5,000,000	
Total assets	4,664,900,000	4,664,900,000	4,821,300,000	4,821,300,000	4,542,200,000	4,542,200,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	17,910	18,927	19,564
Equity ratio	43.12%	41.53%	36.85%
Debt-equity ratio	131.91%	140.80%	171.39%

#### **Others**

	2023	2022	2021
Tax Expense Rate	27.82%	18.94%	22.93%

# **HUHTAMÄKI OYJ**

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Income statement			
	2023	2022	2021
Turnover	4,168,900,000	4,479,000,000	3,574,900,000
Net income	206,300,000	276,200,000	198,800,000
EBIT	379,200,000	386,100,000	291,700,000
Operating income before taxes	312,000,000	352,100,000	263,000,000
Cash Flow	578,200,000	321,300,000	222,700,000
Net interest income	-67,200,000	-34,000,000	-28,700,000
Research and development expenses	28,800,000	26,200,000	25,100,000
Income taxes	86,800,000	66,700,000	60,300,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	232,769	236,646	182,728

<b>Board of Directors</b>		
Pekka Juhani Ala-Pietilä	Chairman of Supervisory Board	
Anja Helena Korhonen	Member of Supervisory Board	
Douglas Baillie	Member of Supervisory Board	
Kerttu Maria Tuomas	Member of Supervisory Board	
Mercedes Alonso	Member of Supervisory Board	
Pauline LindWall	Member of Supervisory Board	
Pekka Juhani Vauramo	Member of Supervisory Board	
Ralf Wunderlich	Member of Supervisory Board	
William Barker	Member of Supervisory Board	

Members of Management Board			
Charles Héaulmé	Chairman of Managing Board		
Ann O'Hara	Member of Executive Committee		
Fredrik Davidsson	Member of Executive Committee		
Ingolf Thom	Member of Executive Committee		
Johan Rabe	Member of Executive Committee		
Marco Hilty	Member of Executive Committee		
Marina Mandanat	Member of Executive Committee		
Salla Ahonen	Member of Executive Committee		
Sami Pauni	Member of Executive Committee		
Thomas Geust	Member of Executive Committee		